

Exhibit H

Loanno
1703087517

Attorney Fees

6/9/2009 Foreclosure Fee (20)	\$600.00
Total - Attorney Fees	\$600.00

Taxes

11/25/2009 County Tax (505)	\$10,772.81
11/25/2009 Other Tax (511)	\$247.14
10/3/2010 Other Tax (511)	\$290.24
6/9/2009 Other Tax (511)	\$0.00
6/9/2009 County Tax (505)	\$0.00
Total - Taxes	\$11,310.19

Other Liquidation Expenses

6/9/2009 Recordation Costs: Sheriff's Deed (47)	\$24.00
6/9/2009 Other (260)	\$0.00
10/22/2009 Possessory/Eviction Fee (23)	\$600.00
1/23/2010 Locksmith (203)	\$120.00
6/9/2009 Recordation Costs: Substitution Trustee (46)	\$13.00
11/25/2009 Other (260)	\$569.51
10/17/2009 Maintenance/Yard Work (204)	\$40.00
10/13/2009 Trash Removal (207)	\$580.00
10/22/2009 Eviction Costs (41)	\$665.00
12/17/2010 Other (260)	\$4.50
10/3/2010 Other (260)	\$822.70
6/9/2009 Cost of Title Examination/Abstract (50)	\$275.00
6/9/2009 Publication Notice Costs (44)	\$515.00
6/9/2009 Certified Mail Costs (40)	\$50.22
6/9/2009 Hazard Premium (60)	\$0.00
11/25/2009 Hazard Premium (60)	\$2,959.00
6/9/2009 Posting Costs (42)	\$267.00
10/27/2009 Maintenance/Yard Work (204)	\$40.00
10/13/2009 Cleaning - Initial (290)	\$200.00
Total - Other Liquidation Expenses	\$7,744.93

Expense Credits

11/25/2009 Hazard Refund (281)	(\$1,271.00)
6/9/2009 Hazard Refund (281)	\$0.00
Total - Expense Credits	(\$1,271.00)

Other Disposition Costs

6/9/2009 Broker's Price Opinion (100)	\$0.00
9/22/2009 TRAX Financials Tab - Appraisal	\$200.00
3/13/2009 Appraisal (80)	\$6.00
6/9/2009 Property Inspection Fees (120)	\$30.00
11/25/2009 Broker's Price Opinion (100)	\$660.00
3/5/2009 Appraisal (80)	\$250.00
6/9/2009 Appraisal (80)	\$0.00
5/28/2009 TRAX Financials Tab - Appraisal	\$250.00
11/25/2009 Appraisal (80)	\$400.00
Total - Other Disposition Costs	\$1,796.00

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Other Proceeds

4/12/2010 Other Receipts

\$2,624.67

Total - Other Proceeds

\$2,624.67

Run Date	1/7/2014
Date of Notice	1/7/2014
REO_ID	L0907YP
Effective Date	10/21/2009
Loan Status	70
Loan Status Description	Liquidated-Held for Sale
Loan Number	1703087517
Mortgage Insurance Code	
Last Paid Installment Date	2/1/2008
Days Accrued	461
Status Code Description	Disposed
Disposition Type Code Desc	Direct Sale
Workout Type Code Desc	
Days since Disposition/Workout	1539
Mortgage Note Rate	7.85
Lien Type Code Description	First Lien
Sold Date	10/21/2009
Days since Sold	1539
Sales Price	\$82,000.00
Pass-Thru_Rate	6.79
Date Liquidated (Foreclosed)	5/7/2009
Days from Liquidation Date to Notice Date	1706
Remittance Type	3-Scheduled/Scheduled
Imputed Interest Rate	5.2 %
Special Feature Code 116	
Receivable Type	Conv REO (43)
Repurchase/Makewhole Proceeds Date	
Repurchase/Makewhole Proceeds	
Unpaid Principal Balance	\$388,371.53
Delinquent Interest	\$28,568.02
Attorney Fees	\$600.00
Taxes	\$11,310.19
Other Liquidations	\$7,744.93
Expense Credits	(\$1,271.00)
Asset Management Fee	\$0.00
Other Disposition Costs	\$1,796.00
Repairs	\$0.00
MI Proceeds	\$0.00
Sales Proceeds	(\$73,719.79)
Other Proceeds	(\$2,624.67)
Participation Receipts	\$0.00
Net Rental Income	\$0.00
Net Gain Loss	\$360,775.21
Imputed Interest	\$87,685.18
Makewhole Amount	\$448,460.39
Per Diem	\$51.40